



2023/2024 Financial Summary as of 4/30/2024

	Revenue	Taxes	Ambulance	Mutual Aid	Other Misc.	Expenditures	Payroll	Cal Pers	Equipment /Supplies/Vendors	Utilities	Insurance / Misc./ Other
Budget	\$3,370,000.00	\$1,576,750.00	\$567,750.00	\$1,189,500.00	\$36,000.00	\$3,345,000.00	\$1,954,390.00	\$531,110.00	\$505,200.00	\$44,100.00	\$310,200.00
YTD Actuals as of 2/29/24	\$4,235,769.45	\$1,826,155.78	\$181,297.86	\$2,222,950.03	\$5,365.78	\$3,075,019.30	\$1,912,738.00	\$543,147.15	\$127,009.64	\$20,893.92	\$471,230.59
	125.69%	115.82%	31.93%	186.88%	14.90%	91.93%	97.87%	102.27%	25.14%	47.38%	151.91%
Balance Est. on Budget	-\$865,769.45	-\$249,405.78	\$386,452.14	-\$1,033,450.03	\$30,634.22	\$269,980.70	\$41,652.00	-\$12,037.15	\$378,190.36	\$23,206.08	-\$161,030.59
Estimated (FV/24) Year End Actuals / Est. Remaining	\$4,347,400.00	\$1,984,550.00	\$282,500.00	\$2,062,500.00	\$17,850.00	\$3,969,650.00	\$2,225,800.00	\$598,600.00	\$654,000.00	\$62,500.00	\$428,750.00
	129.00%	125.86%	49.76%	173.39%	49.58%	118.67%	113.89%	112.71%	129.45%	141.72%	138.22%
Anticipated Difference: (EST +/-)	\$977,400.00	\$407,800.00	(\$285,250.00)	\$873,000.00	(\$18,150.00)	\$624,650.00	\$271,410.00	\$67,490.00	\$148,800.00	\$18,400.00	\$118,550.00